

Exhibit “A”

Deposit Summary

7/1/2009 12:56 PM

Summary of Deposits to Rancho Bank General on 01/03/2008

Chk No.	PmtMethod	Red From	Memo	Amount
1023	Check	Esacove, Aida	Payment	50,000.00

Less Cash Back:

Deposit Total:				50,000.00
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Deposit Summary

7/1/2009 12:57 PM

Summary of Deposits to Rancho Bank General on 02/07/2008

<u>Chk No.</u>	<u>PmtMethod</u>	<u>Rcd From</u>	<u>Memo</u>	<u>Amount</u>
1035	Check	Esacove, Aida	Payment	50,000.00

Less Cash Back:

Deposit Total:	50,000.00
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